

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
January 31, 2004

	Original Appropriation	January 2004	Seven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 7,647,227	\$ 120,108,429	* \$ 19,237,571,969
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	31,152,597	338,745,917	5,914,083,082
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
Total Appropriations				26,404,877,892
Expenditures and Appropriated Transfers Out:				
Disbursements		1,610,956,376	10,212,073,182	
Accounts Payable		14,517,224	288,115,081	
Appropriated Transfers Out		<u>462,711,853</u>	<u>3,339,769,174</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,088,185,453</u>	<u>\$ 13,839,957,437</u>	<u>13,839,957,437</u>
Unexpended Appropriations				<u>\$ 12,564,920,455</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
February 29, 2004

	Original Appropriation	February 2004	Eight Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 14,750,258	\$ 134,858,687	* \$ 19,252,322,227
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	3,626,450	342,372,367	5,917,709,532
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,000,000	417,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		10,270	85,950,919
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,070,760	668,678,195
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			<u>81,386,244</u>
Total Appropriations				26,423,254,600
Expenditures and Appropriated Transfers Out:				
Disbursements		1,567,771,353	11,779,844,535	
Accounts Payable		15,684,314	303,799,395	
Appropriated Transfers Out		<u>415,395,286</u>	<u>3,755,164,460</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,998,850,953</u>	<u>\$ 15,838,808,390</u>	<u>15,838,808,390</u>
Unexpended Appropriations				<u>\$ 10,584,446,210</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
March 31, 2004

	Original Appropriation	March 2004	Nine Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 15,312,738	\$ 150,171,425	* \$ 19,267,634,965
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	116,875,077	459,247,444	6,034,584,609
Biennial Appropriations per HB's 13, 18, & 19	411,207,483	184,200	6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649	43,227	53,497	85,994,146
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435	35,326	9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244	35,326	35,326	81,421,570
Total Appropriations				26,555,740,494
Expenditures and Appropriated Transfers Out:				
Disbursements		1,666,445,122	13,446,289,657	
Accounts Payable		(36,365,460)	267,433,935	
Appropriated Transfers Out		<u>476,012,958</u>	<u>4,231,177,418</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,106,092,620</u>	<u>\$ 17,944,901,010</u>	17,944,901,010
Unexpended Appropriations				<u>\$ 8,610,839,484</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
April 30, 2004

	Original Appropriation	April 2004	Ten Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 64,500,737	\$ 214,672,162	* \$ 19,332,135,702
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	491,942,532	951,189,976	6,526,527,141
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		53,497	85,994,146
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
Total Appropriations				27,352,561,978
Expenditures and Appropriated Transfers Out:				
Disbursements		1,588,209,547	15,034,499,204	
Accounts Payable		6,287,253	273,721,188	
Appropriated Transfers Out		1,009,559,854	5,240,737,272	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,604,056,654</u>	<u>\$ 20,548,957,664</u>	20,548,957,664
Unexpended Appropriations				<u>\$ 6,803,604,314</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
May 31, 2004

	Original Appropriation	May 2004	Eleven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 171,070,598	\$ 385,742,760	* \$ 19,503,206,300
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	121,830,051	1,073,020,027	6,648,357,192
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649	10	53,507	85,994,156
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
Total Appropriations				27,645,462,637
Expenditures and Appropriated Transfers Out:				
Disbursements		1,698,278,905	16,732,778,109	
Accounts Payable		14,093,517	287,814,705	
Appropriated Transfers Out		535,546,143	5,776,283,415	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,247,918,565</u>	<u>\$ 22,796,876,229</u>	<u>22,796,876,229</u>
Unexpended Appropriations				<u>\$ 4,848,586,408</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
June 30, 2004

	Original Appropriation	June 2004	Twelve Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 115,457,987	\$ 501,200,747 *	\$ 19,618,664,287
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	110,639,480	1,183,659,507	6,758,996,672
Biennial Appropriations per HB's 13, 18, & 19	411,207,483	40,000	6,224,200	417,431,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		53,507	85,994,156
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			<u>3,254</u>
Total Appropriations				27,871,600,104
Expenditures and Appropriated Transfers Out:				
Disbursements		1,806,713,195	18,539,491,304	
Accounts Payable		(47,692,285)	240,122,420	
Appropriated Transfers Out		<u>544,447,050</u>	<u>6,320,730,465</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,303,467,960</u>	<u>\$ 25,100,344,189</u>	25,100,344,189
Unexpended Appropriations				<u>\$ 2,771,255,915</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
July 31, 2004

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 4,025	\$ 4,025 *	\$ 19,117,467,565
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	1,567	1,567	5,575,338,732
Biennial Appropriations per HB's 13, 18, & 19	411,207,483			411,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649			85,940,649
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435			659,607,435
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244			81,386,244
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
Increases in Estimated Appropriations for FY04				1,700,279,373
Less: Rollover of Biennial Appropriations and Reappropriations to FY05				746,422,355
Less: Rollover of Biennial Transfer Appropriations and Reappropriations to FY05				96,471,239
Less: Expenditures and Appropriated Transfers Out at 6-30-04				25,100,344,189
Total Appropriations				1,928,367,913
Expenditures and Appropriated Transfers Out:				
Disbursements		73,769	73,769	
Accounts Payable		(53,420)	(53,420)	
Appropriated Transfers Out		(17,382)	(17,382)	
Total Expenditures and Appropriated Transfers Out		\$ 2,967	\$ 2,967	2,967
Unexpended Appropriations				\$ 1,928,364,946

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 65,632,548	\$ 65,632,548 *	\$ 20,307,360,552
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	15,773,337	15,773,337	6,282,348,449
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550			345,185,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
Total Appropriations				27,432,602,595
Expenditures and Appropriated Transfers Out:				
Disbursements		1,615,728,686	1,615,728,686	
Accounts Payable		27,845,484	27,845,484	
Appropriated Transfers Out		513,402,242	513,402,242	
Total Expenditures and Appropriated Transfers Out		\$ 2,156,976,412	\$ 2,156,976,412	2,156,976,412
Unexpended Appropriations				\$ 25,275,626,183

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
August 31, 2004

	Original Appropriation	August 2004	Two Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 15,641,120	\$ 81,273,668	* \$ 20,323,001,672
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	2,588,612	18,361,949	6,284,937,061
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	1,300,000	1,300,000	346,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				27,452,132,327
Expenditures and Appropriated Transfers Out:				
Disbursements		1,428,447,195	3,044,175,881	
Accounts Payable		(2,964,778)	24,880,706	
Appropriated Transfers Out		<u>376,023,907</u>	<u>889,426,149</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,801,506,324</u>	<u>\$ 3,958,482,736</u>	<u>3,958,482,736</u>
Unexpended Appropriations				<u>\$ 23,493,649,591</u>

\* Increases in Estimated Appropriations



STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
September 30, 2004

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	Original Appropriation	September 2004	Three Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 233,191,894	\$ 314,465,562	* \$ 20,556,193,566
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	439,218	18,801,167	6,285,376,279
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	4,000,000	5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				27,689,763,439
Expenditures and Appropriated Transfers Out:				
Disbursements		1,785,748,081	4,829,923,962	
Accounts Payable		(6,484,623)	18,396,083	
Appropriated Transfers Out		<u>540,127,717</u>	<u>1,429,553,866</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,319,391,175</u>	<u>\$ 6,277,873,911</u>	<u>6,277,873,911</u>
Unexpended Appropriations				<u>\$ 21,411,889,528</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
October 31, 2004

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	Original Appropriation	October 2004	Four Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 22,218,638	\$ 336,684,200	* \$ 20,578,412,204
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	4,800,455	23,601,622	6,290,176,734
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045	213,885	213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				27,716,996,417
Expenditures and Appropriated Transfers Out:				
Disbursements		1,526,023,476	6,355,947,438	
Accounts Payable		6,158,161	24,554,244	
Appropriated Transfers Out		<u>703,239,029</u>	<u>2,132,792,895</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,235,420,666</u>	<u>\$ 8,513,294,577</u>	<u>8,513,294,577</u>
Unexpended Appropriations				<u>\$ 19,203,701,840</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
November 30, 2004

	Original Appropriation	November 2004	Five Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 9,709,306	\$ 346,393,506	* \$ 20,588,121,510
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	1,583,881	25,185,503	6,291,760,615
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550		5,300,000	350,485,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				27,728,289,604
Expenditures and Appropriated Transfers Out:				
Disbursements		1,547,811,909	7,903,759,347	
Accounts Payable		11,426,522	35,980,766	
Appropriated Transfers Out		<u>443,031,959</u>	<u>2,575,824,854</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,002,270,390</u>	<u>\$ 10,515,564,967</u>	<u>10,515,564,967</u>
Unexpended Appropriations				<u>\$ 17,212,724,637</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
December 31, 2004

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	Original Appropriation	December 2004	Six Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 50,593,581	\$ 396,987,087	* \$ 20,638,715,091
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	11,040,110	36,225,613	6,302,800,725
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550	219,750	5,519,750	350,705,300
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045		213,885	48,342,930
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			<u>48,342,194</u>
Total Appropriations				27,790,143,045
Expenditures and Appropriated Transfers Out:				
Disbursements		1,520,335,559	9,424,094,906	
Accounts Payable		(7,171,781)	28,808,985	
Appropriated Transfers Out		<u>454,664,214</u>	<u>3,030,489,068</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,967,827,992</u>	<u>\$ 12,483,392,959</u>	<u>12,483,392,959</u>
Unexpended Appropriations				<u>\$ 15,306,750,086</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 January 31, 2004

	<u>Original Appropriation</u>	<u>January 2004</u>	<u>Seven Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 3,757,521	\$ 7,707,713	* \$ 5,087,407,685
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	806,000	103,806,000	3,277,885,856
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			<u>24,676,039</u>
Total Appropriations				8,575,256,789
Expenditures and Appropriated Transfers Out:				
Disbursements		402,494,425	2,568,776,355	
Accounts Payable		2,191,441	4,962,705	
Appropriated Transfers Out		<u>257,068,051</u>	<u>1,923,294,135</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 661,753,917</u>	<u>\$ 4,497,033,195</u>	<u>4,497,033,195</u>
Unexpended Appropriations				<u>\$ 4,078,223,594</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
February 29, 2004

	Original Appropriation	February 2004	Eight Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$	\$ 7,707,713 *	\$ 5,087,407,685
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	210,271	104,016,271	3,278,096,127
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			<u>24,676,039</u>
Total Appropriations				8,575,467,060
Expenditures and Appropriated Transfers Out:				
Disbursements		524,797,096	3,093,573,451	
Accounts Payable		7,146,588	12,109,293	
Appropriated Transfers Out		<u>241,956,044</u>	<u>2,165,250,179</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 773,899,728</u>	<u>\$ 5,270,932,923</u>	<u>5,270,932,923</u>
Unexpended Appropriations				<u>\$ 3,304,534,137</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 March 31, 2004

	<u>Original Appropriation</u>	<u>March 2004</u>	<u>Nine Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 3,149,205	\$ 10,856,918	* \$ 5,090,556,890
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	50,181,323	154,197,594	3,328,277,450
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039	35,326	35,326	<u>24,711,365</u>
Total Appropriations				8,628,832,914
Expenditures and Appropriated Transfers Out:				
Disbursements		522,125,348	3,615,698,799	
Accounts Payable		(7,710,068)	4,399,225	
Appropriated Transfers Out		<u>255,057,711</u>	<u>2,420,307,890</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 769,472,991</u>	<u>\$ 6,040,405,914</u>	<u>6,040,405,914</u>
Unexpended Appropriations				<u>\$ 2,588,427,000</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
April 30, 2004

	Original Appropriation	April 2004	Ten Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 2,415,087	\$ 13,272,005 *	\$ 5,092,971,977
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	163,000,000	317,197,594	3,491,277,450
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations				
Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
Total Appropriations				8,823,950,480
Expenditures and Appropriated Transfers Out:				
Disbursements		487,873,300	4,103,572,099	
Accounts Payable		7,367,605	11,766,830	
Appropriated Transfers Out		423,170,479	2,843,478,369	
Total Expenditures and Appropriated Transfers Out		<u>\$ 918,411,384</u>	<u>\$ 6,958,817,298</u>	6,958,817,298
Unexpended Appropriations				<u>\$ 1,865,133,182</u>
* Increases in Estimated Appropriations				



STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
May 31, 2004

	Original Appropriation	May 2004	Eleven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 1,242,000	\$ 14,514,005 *	\$ 5,094,213,977
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	22,500	317,220,094	3,491,299,950
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			<u>3,002</u>
Total Appropriations				8,825,214,980
Expenditures and Appropriated Transfers Out:				
Disbursements		444,297,904	4,547,870,003	
Accounts Payable		1,893,138	13,659,968	
Appropriated Transfers Out		<u>351,561,550</u>	<u>3,195,039,919</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 797,752,592</u>	<u>\$ 7,756,569,890</u>	<u>7,756,569,890</u>
Unexpended Appropriations				<u>\$ 1,068,645,090</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 June 30, 2004

	Original Appropriation	June 2004	Twelve Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 1,367,629	\$ 15,881,634 *	\$ 5,095,581,606
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	20,530,096	337,750,190	3,511,830,046
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039		35,326	24,711,365
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			<u>3,002</u>
Total Appropriations				8,847,112,705
Expenditures and Appropriated Transfers Out:				
Disbursements		378,309,354	4,926,179,357	
Accounts Payable		(13,666,048)	(6,080)	
Appropriated Transfers Out		<u>308,926,388</u>	<u>3,503,966,307</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 673,569,694</u>	<u>\$ 8,430,139,584</u>	<u>8,430,139,584</u>
Unexpended Appropriations				<u>\$ 416,973,121</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
July 31, 2004

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ ---	\$ --- *	\$ 5,079,699,972
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	---	---	3,174,079,856
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			24,676,039
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
Increases in Estimated Appropriations for FY04				353,667,150
Less: Rollover of Biennial Appropriations and Reappropriations to FY05				42,045,555
Less: Rollover of Biennial Transfer Appropriations and Reappropriations to FY05				49,340,469
Less: Expenditures and Appropriated Transfers Out at 6-30-04				8,430,139,584
Total Appropriations				325,587,097
Expenditures and Appropriated Transfers Out:				
Disbursements		(17,138)	(17,138)	
Accounts Payable		(8,462)	(8,462)	
Appropriated Transfers Out		(24,873)	(24,873)	
Total Expenditures and Appropriated Transfers Out		<u>\$ (50,473)</u>	<u>\$ (50,473)</u>	<u>(50,473)</u>
Unexpended Appropriations				<u>\$ 325,637,570</u>

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 140,000	\$ 140,000 *	\$ 5,397,810,485
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	14,160,429	14,160,429	3,660,040,813
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,149,237,322
Expenditures and Appropriated Transfers Out:				
Disbursements		430,811,063	430,811,063	
Accounts Payable		11,869,595	11,869,595	
Appropriated Transfers Out		336,836,708	336,836,708	
Total Expenditures and Appropriated Transfers Out		<u>\$ 779,517,366</u>	<u>\$ 779,517,366</u>	<u>779,517,366</u>
Unexpended Appropriations				<u>\$ 8,369,719,956</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 August 31, 2004

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	Original Appropriation	August 2004	Two Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 3,341,745	\$ 3,481,745 *	\$ 5,401,152,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	31	14,160,460	3,660,040,844
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,152,579,098
Expenditures and Appropriated Transfers Out:				
Disbursements		377,722,459	808,533,522	
Accounts Payable		(6,597,007)	5,272,588	
Appropriated Transfers Out		<u>241,877,231</u>	<u>578,713,939</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 613,002,683</u>	<u>\$ 1,392,520,049</u>	<u>1,392,520,049</u>
Unexpended Appropriations				<u>\$ 7,760,059,049</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 September 30, 2004

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	<u>Original Appropriation</u>	<u>September 2004</u>	<u>Three Months FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 650,000	\$ 4,131,745 *	\$ 5,401,802,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	671	14,161,131	3,660,041,515
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,153,229,769
Expenditures and Appropriated Transfers Out:				
Disbursements		479,708,096	1,288,241,618	
Accounts Payable		(578,915)	4,693,673	
Appropriated Transfers Out		<u>341,910,936</u>	<u>920,624,875</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 821,040,117</u>	<u>\$ 2,213,560,166</u>	<u>2,213,560,166</u>
Unexpended Appropriations				<u>\$ 6,939,669,603</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 October 31, 2004

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	Original Appropriation	October 2004	Four Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 250,000	\$ 4,381,745 *	\$ 5,402,052,230
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	38,180	14,199,311	3,660,079,695
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,153,517,949
Expenditures and Appropriated Transfers Out:				
Disbursements		388,601,393	1,676,843,011	
Accounts Payable		558,256	5,251,929	
Appropriated Transfers Out		<u>289,341,922</u>	<u>1,209,966,797</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 678,501,571</u>	<u>\$ 2,892,061,737</u>	<u>2,892,061,737</u>
Unexpended Appropriations				<u>\$ 6,261,456,212</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 November 30, 2004

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	<u>Original Appropriation</u>	<u>November 2004</u>	<u>Five Months FY 05</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 50,772	\$ 4,432,517 *	\$ 5,402,103,002
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384		14,199,311	3,660,079,695
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,153,568,721
Expenditures and Appropriated Transfers Out:				
Disbursements		341,506,660	2,018,349,671	
Accounts Payable		7,363,851	12,615,780	
Appropriated Transfers Out		<u>267,810,291</u>	<u>1,477,777,088</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 616,680,802</u>	<u>\$ 3,508,742,539</u>	<u>3,508,742,539</u>
Unexpended Appropriations				<u>\$ 5,644,826,182</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 December 31, 2004

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	Original Appropriation	December 2004	Six Months FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 254,350	\$ 4,686,867 *	\$ 5,402,357,352
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	3,000,000	17,199,311	3,663,079,695
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,156,823,071
Expenditures and Appropriated Transfers Out:				
Disbursements		342,470,107	2,360,819,778	
Accounts Payable		(2,708,696)	9,907,084	
Appropriated Transfers Out		<u>282,322,524</u>	<u>1,760,099,612</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 622,083,935</u>	<u>\$ 4,130,826,474</u>	<u>4,130,826,474</u>
Unexpended Appropriations				<u>\$ 5,025,996,597</u>
* Increases in Estimated Appropriations				